

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT P. O. BOX 616, TUPELO, MS 38802

STEVE WALLACE

AGENCY	ADDRESS		CHIEF EXECUTIVE OFFICER		
	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	856,978	1,127,376	1,127,376		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	13,000	20,000	24,000	4,000	20.00%
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>869,978</b>	<b>1,147,376</b>	<b>1,151,376</b>	<b>4,000</b>	<b>0.34%</b>
2. Travel					
a. Travel & Subsistence (In-State)	33,693	68,300	80,800	12,500	18.30%
b. Travel & Subsistence (Out-of-State)	22,554	56,700	69,200	12,500	22.04%
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>56,247</b>	<b>125,000</b>	<b>150,000</b>	<b>25,000</b>	<b>20.00%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	8,729	11,000	11,000		
b. Communications, Transportation & Utilities	13,626	49,000	49,000		
c. Public Information	216	1,000	1,000		
d. Rents	14,914	45,200	45,200		
e. Repairs & Service	13,070	86,125	126,875	40,750	47.31%
f. Fees, Professional & Other Services	79,613	308,200	367,400	59,200	19.20%
g. Other Contractual Services	4,806	61,800	61,850	50	0.08%
h. Data Processing	11,230	37,675	37,675		
i. Other					
<b>Total Contractual Services</b>	<b>146,204</b>	<b>600,000</b>	<b>700,000</b>	<b>100,000</b>	<b>16.66%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	90,759	133,000	149,000	16,000	12.03%
b. Printing & Office Supplies & Materials	8,055	15,450	20,500	5,050	32.68%
c. Equipment, Repair Parts, Supplies & Accessories	175,866	208,450	230,900	22,450	10.76%
d. Professional & Scientific Supplies & Materials		100	100		
e. Other Supplies & Materials	12,819	43,000	49,500	6,500	15.11%
<b>Total Commodities</b>	<b>287,499</b>	<b>400,000</b>	<b>450,000</b>	<b>50,000</b>	<b>12.50%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>306,565</b>	<b>4,290,299</b>	<b>5,100,000</b>	<b>809,701</b>	<b>18.87%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	236,200	876,400	520,000	( 356,400)	( 40.66%)
c. Office Machines, Furniture, Fixtures & Equipment	180	67,000	67,000		
d. IS Equipment (Data Processing & Telecommunications)	1,721	19,500	19,500		
e. Equipment - Lease Purchase					
f. Other Equipment	45,228	126,500	143,500	17,000	13.43%
<b>Total Equipment (Schedule D-2)</b>	<b>283,329</b>	<b>1,089,400</b>	<b>750,000</b>	<b>( 339,400)</b>	<b>( 31.15%)</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>92,000</b>	<b>92,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>300</b>	<b>400</b>	<b>450</b>	<b>50</b>	<b>12.50%</b>
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>		<b>300,000</b>	<b>350,000</b>	<b>50,000</b>	<b>16.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,950,122</b>	<b>8,044,475</b>	<b>8,743,826</b>	<b>699,351</b>	<b>8.69%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	8,802,729	8,614,053	4,089,578	( 4,524,475)	( 52.52%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)	13,224	370,000	450,000	80,000	21.62%
HB #179 As Amended	1,540,049	2,000,000	2,454,248	454,248	22.71%
Interest on Investments	37,870	150,000	250,000	100,000	66.66%
Miscellaneous	170,303	1,000,000	1,500,000	500,000	50.00%
Less: Estimated Cash Available Next Fiscal Period	( 8,614,053)	( 4,089,578)	( 4,089,578)	( 4,089,578)	( 100.00%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,950,122</b>	<b>8,044,475</b>	<b>8,743,826</b>	<b>699,351</b>	<b>8.69%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	18	17	17		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	11.11				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: JERRY KEITH, PRESIDENT  
 Official of Board or Commission

Budget Officer: LYNDA GANNON / lbgannon@cgdsl.net

Phone Number: 662-842-2131

Submitted by: STEVE WALLACE  
 Name

Title: EXECUTIVE DIRECTOR

Date: July 23, 2012

**REQUEST BY FUNDING SOURCE**

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended	832,108	95.64%		758,276	66.08%		1,127,376	97.91%	
11. Interest on Investments	37,870	4.35%		20,000	1.74%		24,000	2.08%	
12. Miscellaneous				369,100	32.16%				
13.									
<b>Total Salaries</b>	<b>869,978</b>		<b>44.61%</b>	<b>1,147,376</b>		<b>14.26%</b>	<b>1,151,376</b>		<b>13.16%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended	56,247	100.00%		75,000	60.00%		75,000	50.00%	
11. Interest on Investments									
12. Miscellaneous				50,000	40.00%		75,000	50.00%	
13.									
<b>Total Travel</b>	<b>56,247</b>		<b>2.88%</b>	<b>125,000</b>		<b>1.55%</b>	<b>150,000</b>		<b>1.71%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	13,224	9.04%		185,000	30.83%		225,000	32.14%	
10. HB #179 As Amended	132,980	90.95%		415,000	69.16%		475,000	67.85%	
11. Interest on Investments									
12. Miscellaneous									
13.									
<b>Total Contractual</b>	<b>146,204</b>		<b>7.49%</b>	<b>600,000</b>		<b>7.45%</b>	<b>700,000</b>		<b>8.00%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____				185,000	46.25%		225,000	50.00%	
10. HB #179 As Amended	287,499	100.00%		215,000	53.75%		225,000	50.00%	
11. Interest on Investments									
12. Miscellaneous									
13.									
<b>Total Commodities</b>	<b>287,499</b>		<b>14.74%</b>	<b>400,000</b>		<b>4.97%</b>	<b>450,000</b>		<b>5.14%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended	236,262	77.06%		4,119,500	96.01%		4,000,000	78.43%	
11. Interest on Investments				90,299	2.10%		100,000	1.96%	
12. Miscellaneous	70,303	22.93%		80,500	1.87%		1,000,000	19.60%	
13.									
<b>Total Other Than Equipment</b>	<b>306,565</b>		<b>15.72%</b>	<b>4,290,299</b>		<b>53.33%</b>	<b>5,100,000</b>		<b>58.32%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended	183,629	64.81%		549,699	50.45%		466,450	62.19%	
11. Interest on Investments				39,701	3.64%				
12. Miscellaneous	99,700	35.18%		500,000	45.89%		283,550	37.80%	
13.									
<b>Total Equipment</b>	<b>283,329</b>		<b>14.52%</b>	<b>1,089,400</b>		<b>13.54%</b>	<b>750,000</b>		<b>8.57%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended				92,000	100.00%				
11. Interest on Investments									
12. Miscellaneous							92,000	100.00%	
13.									
<b>Total Vehicles</b>				<b>92,000</b>		<b>1.14%</b>	<b>92,000</b>		<b>1.05%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended									
11. Interest on Investments									
12. Miscellaneous	300	100.00%		400	100.00%		450	100.00%	
13.									
<b>Total Wireless Comm. Devices</b>	<b>300</b>		<b>0.01%</b>	<b>400</b>		<b>0.00%</b>	<b>450</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended				300,000	100.00%		175,000	50.00%	
11. Interest on Investments							126,000	36.00%	
12. Miscellaneous							49,000	14.00%	
13.									
<b>Total Subsidies, Loans &amp; Grants</b>				<b>300,000</b>		<b>3.72%</b>	<b>350,000</b>		<b>4.00%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	13,224	0.67%		370,000	4.59%		450,000	5.14%	
10. HB #179 As Amended	1,728,725	88.64%		6,524,475	81.10%		6,543,826	74.83%	
11. Interest on Investments	37,870	1.94%		150,000	1.86%		250,000	2.85%	
12. Miscellaneous	170,303	8.73%		1,000,000	12.43%		1,500,000	17.15%	
13.									
<b>TOTAL</b>	<b>1,950,122</b>		<b>100.00%</b>	<b>8,044,475</b>		<b>100.00%</b>	<b>8,743,826</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Natural Resources Conservation Service	Bank First	80.00	80.00	13,224	370,000	450,000
<b>Section A TOTAL</b>				<b>13,224</b>	<b>370,000</b>	<b>450,000</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	8,802,729	8,614,053	4,089,578
HB #179 As Amended (Special)	Bank First	1,540,049	2,000,000	2,454,248
Interest on Investments (Special)	Bank First	37,870	150,000	250,000
Miscellaneous (Special)	Bank First	170,303	1,000,000	1,500,000
<b>Section B TOTAL</b>		<b>10,550,951</b>	<b>11,764,053</b>	<b>8,293,826</b>

<b>Section S + A + B TOTAL</b>		<b>10,564,175</b>	<b>12,134,053</b>	<b>8,743,826</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OPR. & MAINT. CHECKING	Special	BANK FIRST, MACON, MS	136	100	
OPR. & MAINT. MONEY MARKET	Special	BANK FIRST, MACON, MS	4,656,548	4,089,278	
PETTY CASH			200	200	
CERTIFICATES OF DEPOSIT	Special	BANK FIRST, MACON, MS	4,000,000		

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

**FEDERAL FUNDS**

Federal funds received in FY 2012 represents 75/25% cost sharing basis with the Natural Resources Conservation Service on Emergency Watershed Projects. For FY 2013 the District is expecting to receive approximately \$370,000 in federal money based on an 85/15% cost sharing basis and for FY 2014 receive approximately \$450,000 in federal money.

**OTHER SPECIAL FUNDS**

Tombigbee River Valley Water Management District is a special fund agency with the majority of its revenue being derived from millage imposed after reappraisal by the counties in lieu of ad valorem tax to be in compliance with Section 27-39-329 of MS Code of 1972. The District receives revenues from the twelve member counties based on the 1983 reappraisals and it is estimated that approximately \$2,000,000 for FY 2013 and \$2,500,000 for FY 2014 will be received from those counties. Additional revenue is comprised of interest on investments and miscellaneous income from various sources.

**TREASURY FUND/BANK**

**TAX REVENUE:**

Tax revenues are received from the District's twelve (12) member counties in accordance with House Bill #179 As Amended, and the District anticipates receiving an estimated amount of \$2,000,000 in tax revenue for FY 2013 and \$2,500,000 in FY 2014.

**INTEREST INCOME:**

The Money Market fund balance is earning an amount of at least .80% per annum. The District is anticipating earning an amount of \$150,000 for FY 2013 and \$250,000 for FY 2014. Certificates of Deposits are earning more interest income on a long term investment period.

**MISCELLANEOUS INCOME:**

Miscellaneous income in the amount of \$1,000,000 for FY 2013 and in the amount of \$1,500,000 for FY 2014 is the estimated total of revenue expected to be generated from reimbursements by county watersheds, sale of replaced equipment and other agencies such as the Soil and Water with the District serving as co-sponsor for projects completed.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. \_\_\_\_\_ of \_\_\_\_\_ 4 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				869,978	869,978
Travel				56,247	56,247
Contractual Services			13,224	132,980	146,204
Commodities				287,499	287,499
Other Than Equipment				306,565	306,565
Equipment				283,329	283,329
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants					
<b>Total</b>			<b>13,224</b>	<b>1,936,898</b>	<b>1,950,122</b>
No. of Positions (FTE)				18.00	18.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,147,376	1,147,376
Travel				125,000	125,000
Contractual Services			185,000	415,000	600,000
Commodities			185,000	215,000	400,000
Other Than Equipment				4,290,299	4,290,299
Equipment				1,089,400	1,089,400
Vehicles				92,000	92,000
Wireless Comm. Devs.				400	400
Subsidies, Loans & Grants				300,000	300,000
<b>Total</b>			<b>370,000</b>	<b>7,674,475</b>	<b>8,044,475</b>
No. of Positions (FTE)				17.00	17.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				4,000	4,000
Travel				25,000	25,000
Contractual Services			40,000	60,000	100,000
Commodities			40,000	10,000	50,000
Other Than Equipment				809,701	809,701
Equipment				( 339,400)	( 339,400)
Vehicles					
Wireless Comm. Devs.				50	50
Subsidies, Loans & Grants				50,000	50,000
<b>Total</b>			<b>80,000</b>	<b>619,351</b>	<b>699,351</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. \_\_\_\_\_ of 4 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	<b>FY 2014 Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2014 New Activities</b>				
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2014 Total Request</b>				
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe				1,151,376	1,151,376
Travel				150,000	150,000
Contractual Services			225,000	475,000	700,000
Commodities			225,000	225,000	450,000
Other Than Equipment				5,100,000	5,100,000
Equipment				750,000	750,000
Vehicles				92,000	92,000
Wireless Comm. Devs.				450	450
Subsidies, Loans & Grants				350,000	350,000
<b>Total</b>			<b>450,000</b>	<b>8,293,826</b>	<b>8,743,826</b>
No. of Positions (FTE)				17.00	17.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. FLOOD CONTROL PROJECTS			450,000	5,455,675	5,905,675
2. TOMBIGBEE WATERWAY PROJECTS				1,256,952	1,256,952
3. WATER RELATED RESOURCES				1,467,038	1,467,038
4. RESOURCE CONSERVATION & DEV				114,161	114,161
SUMMARY OF ALL PROGRAMS			450,000	8,293,826	8,743,826

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 1 of 4 Programs

AGENCY

FLOOD CONTROL PROJECTS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				449,779	449,779
Travel				29,080	29,080
Contractual Services			13,224	67,335	80,559
Commodities				156,687	156,687
Other Than Equipment				300,410	300,410
Equipment				148,464	148,464
Vehicles					
Wireless Comm. Devs.				193	193
Subsidies, Loans & Grants					
<b>Total</b>			<b>13,224</b>	<b>1,151,948</b>	<b>1,165,172</b>
No. of Positions (FTE)				12.80	12.80

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				593,192	593,192
Travel				64,625	64,625
Contractual Services			185,000	145,349	330,349
Commodities			185,000	33,121	218,121
Other Than Equipment				3,465,299	3,465,299
Equipment				570,570	570,570
Vehicles				58,972	58,972
Wireless Comm. Devs.				258	258
Subsidies, Loans & Grants				225,000	225,000
<b>Total</b>			<b>370,000</b>	<b>5,156,386</b>	<b>5,526,386</b>
No. of Positions (FTE)				11.70	11.70

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				2,068	2,068
Travel				12,925	12,925
Contractual Services			40,000	15,058	55,058
Commodities			40,000	( 12,735)	27,265
Other Than Equipment				434,701	434,701
Equipment				( 177,760)	( 177,760)
Vehicles					
Wireless Comm. Devs.				32	32
Subsidies, Loans & Grants				25,000	25,000
<b>Total</b>			<b>80,000</b>	<b>299,289</b>	<b>379,289</b>
No. of Positions (FTE)				( 0.20)	( 0.20)

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 1 of 4 Programs

AGENCY

FLOOD CONTROL PROJECTS

PROGRAM

	<b>FY 2014 Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2014 New Activities</b>				
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2014 Total Request</b>				
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe				595,260	595,260
Travel				77,550	77,550
Contractual Services			225,000	160,407	385,407
Commodities			225,000	20,386	245,386
Other Than Equipment				3,900,000	3,900,000
Equipment				392,810	392,810
Vehicles				58,972	58,972
Wireless Comm. Devs.				290	290
Subsidies, Loans & Grants				250,000	250,000
<b>Total</b>			<b>450,000</b>	<b>5,455,675</b>	<b>5,905,675</b>
No. of Positions (FTE)				11.50	11.50

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 2 of 4 Programs

AGENCY

TOMBIGBEE WATERWAY PROJECTS  
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				152,246	152,246
Travel				9,843	9,843
Contractual Services				27,194	27,194
Commodities				46,862	46,862
Other Than Equipment					
Equipment				42,499	42,499
Vehicles					
Wireless Comm. Devs.				43	43
Subsidies, Loans & Grants					
<b>Total</b>				<b>278,687</b>	<b>278,687</b>
No. of Positions (FTE)				2.40	2.40

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				200,791	200,791
Travel				21,876	21,876
Contractual Services				111,435	111,435
Commodities				65,208	65,208
Other Than Equipment				525,000	525,000
Equipment				163,722	163,722
Vehicles				13,064	13,064
Wireless Comm. Devs.				57	57
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,101,153</b>	<b>1,101,153</b>
No. of Positions (FTE)				2.30	2.30

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				700	700
Travel				4,375	4,375
Contractual Services				18,573	18,573
Commodities				8,151	8,151
Other Than Equipment				175,000	175,000
Equipment				( 51,007)	( 51,007)
Vehicles					
Wireless Comm. Devs.				7	7
Subsidies, Loans & Grants					
<b>Total</b>				<b>155,799</b>	<b>155,799</b>
No. of Positions (FTE)				0.10	0.10

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT  
AGENCY

Program No. 2 of 4 Programs

TOMBIGBEE WATERWAY PROJECTS  
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			201,491	201,491
Travel			26,251	26,251
Contractual Services			130,008	130,008
Commodities			73,359	73,359
Other Than Equipment			700,000	700,000
Equipment			112,715	112,715
Vehicles			13,064	13,064
Wireless Comm. Devs.			64	64
Subsidies, Loans & Grants				
<b>Total</b>			<b>1,256,952</b>	<b>1,256,952</b>
No. of Positions (FTE)			2.40	2.40

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				260,993	260,993
Travel				16,930	16,930
Contractual Services				38,159	38,159
Commodities				83,376	83,376
Other Than Equipment				6,155	6,155
Equipment				92,082	92,082
Vehicles					
Wireless Comm. Devs.				61	61
Subsidies, Loans & Grants					
<b>Total</b>				<b>497,756</b>	<b>497,756</b>
No. of Positions (FTE)				2.70	2.70

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				344,215	344,215
Travel				37,588	37,588
Contractual Services				156,906	156,906
Commodities				116,000	116,000
Other Than Equipment				200,000	200,000
Equipment				353,895	353,895
Vehicles				19,228	19,228
Wireless Comm. Devs.				82	82
Subsidies, Loans & Grants				75,000	75,000
<b>Total</b>				<b>1,302,914</b>	<b>1,302,914</b>
No. of Positions (FTE)				2.80	2.80

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				1,200	1,200
Travel				7,518	7,518
Contractual Services				26,151	26,151
Commodities				14,500	14,500
Other Than Equipment				200,000	200,000
Equipment				( 110,255)	( 110,255)
Vehicles					
Wireless Comm. Devs.				10	10
Subsidies, Loans & Grants				25,000	25,000
<b>Total</b>				<b>164,124</b>	<b>164,124</b>
No. of Positions (FTE)				0.10	0.10

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			345,415	345,415
Travel			45,106	45,106
Contractual Services			183,057	183,057
Commodities			130,500	130,500
Other Than Equipment			400,000	400,000
Equipment			243,640	243,640
Vehicles			19,228	19,228
Wireless Comm. Devs.			92	92
Subsidies, Loans & Grants			100,000	100,000
<b>Total</b>			<b>1,467,038</b>	<b>1,467,038</b>
No. of Positions (FTE)			2.90	2.90

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 4 of 4 Programs

AGENCY

RESOURCE CONSERVATION & DEV  
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				6,960	6,960
Travel				394	394
Contractual Services				292	292
Commodities				574	574
Other Than Equipment					
Equipment				284	284
Vehicles					
Wireless Comm. Devs.				3	3
Subsidies, Loans & Grants					
<b>Total</b>				<b>8,507</b>	<b>8,507</b>
No. of Positions (FTE)				0.10	0.10

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				9,178	9,178
Travel				911	911
Contractual Services				1,310	1,310
Commodities				671	671
Other Than Equipment				100,000	100,000
Equipment				1,213	1,213
Vehicles				736	736
Wireless Comm. Devs.				3	3
Subsidies, Loans & Grants					
<b>Total</b>				<b>114,022</b>	<b>114,022</b>
No. of Positions (FTE)				0.20	0.20

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				32	32
Travel				182	182
Contractual Services				218	218
Commodities				84	84
Other Than Equipment					
Equipment				( 378)	( 378)
Vehicles					
Wireless Comm. Devs.				1	1
Subsidies, Loans & Grants					
<b>Total</b>				<b>139</b>	<b>139</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 4 of 4 Programs

AGENCY

RESOURCE CONSERVATION & DEV  
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			9,210	9,210
Travel			1,093	1,093
Contractual Services			1,528	1,528
Commodities			755	755
Other Than Equipment			100,000	100,000
Equipment			835	835
Vehicles			736	736
Wireless Comm. Devs.			4	4
Subsidies, Loans & Grants				
<b>Total</b>			<b>114,161</b>	<b>114,161</b>
No. of Positions (FTE)			0.20	0.20

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

1 - FLOOD CONTROL PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Prog. Continuation Needs	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>593,192</b>			<b>2,068</b>	<b>2,068</b>	<b>595,260</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	593,192			2,068	2,068	595,260		
<b>TRAVEL</b>	<b>64,625</b>			<b>12,925</b>	<b>12,925</b>	<b>77,550</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	64,625			12,925	12,925	77,550		
<b>CONTRACTUAL</b>	<b>330,349</b>			<b>55,058</b>	<b>55,058</b>	<b>385,407</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	185,000			40,000	40,000	225,000		
OTHER	145,349			15,058	15,058	160,407		
<b>COMMODITIES</b>	<b>218,121</b>			<b>27,265</b>	<b>27,265</b>	<b>245,386</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	185,000			40,000	40,000	225,000		
OTHER	33,121			( 12,735)	( 12,735)	20,386		
<b>CAPITAL-OTE</b>	<b>3,465,299</b>			<b>434,701</b>	<b>434,701</b>	<b>3,900,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,465,299			434,701	434,701	3,900,000		
<b>EQUIPMENT</b>	<b>570,570</b>			<b>( 177,760)</b>	<b>( 177,760)</b>	<b>392,810</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	570,570			( 177,760)	( 177,760)	392,810		
<b>VEHICLES</b>	<b>58,972</b>					<b>58,972</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,972					58,972		
<b>WIRELESS DEV</b>	<b>258</b>			<b>32</b>	<b>32</b>	<b>290</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	258			32	32	290		
<b>SUBSIDIES</b>	<b>225,000</b>			<b>25,000</b>	<b>25,000</b>	<b>250,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	225,000			25,000	25,000	250,000		
<b>TOTAL</b>	<b>5,526,386</b>			<b>379,289</b>	<b>379,289</b>	<b>5,905,675</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	370,000			80,000	80,000	450,000		
OTHER SP.FUNDS	5,156,386			299,289	299,289	5,455,675		
<b>TOTAL</b>	<b>5,526,386</b>			<b>379,289</b>	<b>379,289</b>	<b>5,905,675</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.70			( 0.20)	( 0.20)	11.50		
<b>TOTAL FTE</b>	<b>11.70</b>			<b>( 0.20)</b>	<b>( 0.20)</b>	<b>11.50</b>		

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Prog. Continuation Needs	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>200,791</b>			<b>700</b>	<b>700</b>	<b>201,491</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	200,791			700	700	201,491		
<b>TRAVEL</b>	<b>21,876</b>			<b>4,375</b>	<b>4,375</b>	<b>26,251</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,876			4,375	4,375	26,251		
<b>CONTRACTUAL</b>	<b>111,435</b>			<b>18,573</b>	<b>18,573</b>	<b>130,008</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	111,435			18,573	18,573	130,008		
<b>COMMODITIES</b>	<b>65,208</b>			<b>8,151</b>	<b>8,151</b>	<b>73,359</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	65,208			8,151	8,151	73,359		
<b>CAPITAL-OTE</b>	<b>525,000</b>			<b>175,000</b>	<b>175,000</b>	<b>700,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	525,000			175,000	175,000	700,000		
<b>EQUIPMENT</b>	<b>163,722</b>			<b>( 51,007)</b>	<b>( 51,007)</b>	<b>112,715</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	163,722			( 51,007)	( 51,007)	112,715		
<b>VEHICLES</b>	<b>13,064</b>					<b>13,064</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	13,064					13,064		
<b>WIRELESS DEV</b>	<b>57</b>			<b>7</b>	<b>7</b>	<b>64</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57			7	7	64		
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,101,153</b>			<b>155,799</b>	<b>155,799</b>	<b>1,256,952</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,101,153			155,799	155,799	1,256,952		
<b>TOTAL</b>	<b>1,101,153</b>			<b>155,799</b>	<b>155,799</b>	<b>1,256,952</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.30			0.10	0.10	2.40		
<b>TOTAL FTE</b>	<b>2.30</b>			<b>0.10</b>	<b>0.10</b>	<b>2.40</b>		

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Prog. Continuation Needs	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>344,215</b>			<b>1,200</b>	<b>1,200</b>	<b>345,415</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	344,215			1,200	1,200	345,415		
<b>TRAVEL</b>	<b>37,588</b>			<b>7,518</b>	<b>7,518</b>	<b>45,106</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	37,588			7,518	7,518	45,106		

**PROGRAM DECISION UNITS**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

3 - WATER RELATED RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>	<b>156,906</b>			<b>26,151</b>	<b>26,151</b>	<b>183,057</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	156,906			26,151	26,151	183,057		
<b>COMMODITIES</b>	<b>116,000</b>			<b>14,500</b>	<b>14,500</b>	<b>130,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	116,000			14,500	14,500	130,500		
<b>CAPITAL-OTE</b>	<b>200,000</b>			<b>200,000</b>	<b>200,000</b>	<b>400,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000			200,000	200,000	400,000		
<b>EQUIPMENT</b>	<b>353,895</b>			<b>( 110,255)</b>	<b>( 110,255)</b>	<b>243,640</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	353,895			( 110,255)	( 110,255)	243,640		
<b>VEHICLES</b>	<b>19,228</b>					<b>19,228</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,228					19,228		
<b>WIRELESS DEV</b>	<b>82</b>			<b>10</b>	<b>10</b>	<b>92</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	82			10	10	92		
<b>SUBSIDIES</b>	<b>75,000</b>			<b>25,000</b>	<b>25,000</b>	<b>100,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000			25,000	25,000	100,000		
<b>TOTAL</b>	<b>1,302,914</b>			<b>164,124</b>	<b>164,124</b>	<b>1,467,038</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,302,914			164,124	164,124	1,467,038		
<b>TOTAL</b>	<b>1,302,914</b>			<b>164,124</b>	<b>164,124</b>	<b>1,467,038</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.80			0.10	0.10	2.90		
<b>TOTAL FTE</b>	<b>2.80</b>			<b>0.10</b>	<b>0.10</b>	<b>2.90</b>		

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Prog. Continuation Needs	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>	<b>9,178</b>			<b>32</b>	<b>32</b>	<b>9,210</b>		
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,178			32	32	9,210		
TRAVEL	<b>911</b>			<b>182</b>	<b>182</b>	<b>1,093</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	911			182	182	1,093		
<b>CONTRACTUAL</b>	<b>1,310</b>			<b>218</b>	<b>218</b>	<b>1,528</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,310			218	218	1,528		
<b>COMMODITIES</b>	<b>671</b>			<b>84</b>	<b>84</b>	<b>755</b>		

**PROGRAM DECISION UNITS**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

4 - RESOURCE CONSERVATION & DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	671			84	84	755		
<b>CAPITAL-OTE</b>	<b>100,000</b>					<b>100,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
<b>EQUIPMENT</b>	<b>1,213</b>			( 378)	( 378)	<b>835</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,213			( 378)	( 378)	835		
<b>VEHICLES</b>	<b>736</b>					<b>736</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	736					736		
<b>WIRELESS DEV</b>	<b>3</b>			<b>1</b>	<b>1</b>	<b>4</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3			1	1	4		
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>114,022</b>			<b>139</b>	<b>139</b>	<b>114,161</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	114,022			139	139	114,161		
<b>TOTAL</b>	<b>114,022</b>			<b>139</b>	<b>139</b>	<b>114,161</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	0.20					0.20		
<b>TOTAL FTE</b>	<b>0.20</b>					<b>0.20</b>		

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

- (A) Serve as a local sponsor to the U.S. Army Corps of Engineers; responsible for local share of construction costs for all flood control projects on the Tombigbee River and its 22 tributaries and maintenance after project completion. (Flood Prevention and Channel Modification).
- (B) Under authority granted by Tombigbee's Board of Directors, remove obstructions and blockages of small streams and tributaries. (Small Projects).
- (C) Bank stabilization. (Emergency Watershed Projects).

**II. Program Objective:**

To provide a service to communities to prevent the flooding of homes, erosion of farmland and washing out of roads and bridges within the District through stream bank protection and stabilization, channel modification and maintenance including clearing, snagging and drift removal and through bridge construction and maintenance.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Prog. Continuation Needs:**

FLOOD CONTROL PROJECTS is the District's major PROGRAM and main objective in preventing flooding in the District's twelve member counties. Due to the recent floods and tornadoes in the member counties, the District anticipates receiving an increase in Federal funding for FY 2013 on an 85/15% cost share basis with the Natural Resource Conservation Service and a 75/25% cost share basis for FY 2014. There is a minimal 6.9% increase for FY 2014 in PROGRAM #1 - FLOOD CONTROL PROJECTS from FY 2013 mainly stemming from CAPITAL OUTLAY - OTHER THAN EQUIPMENT, the District's project funding category. The District's commitment to the twelve member counties carries through to FY 2014 in the SUBSIDIES category in grants regarding major concerns related to the implementation of FEMA flood elevation maps.

The District is projecting to add another crew in the Maintenance Department to increase productivity for this Program's needs. The increase in this PROGRAM for FY 2014 is crucial for the District to carry out the needs and objectives of this PROGRAM.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

To serve as local sponsor to U.S. Corps of Engineers and provide local assistance to counties along the waterway, including recreation and Economic Development.

**II. Program Objective:**

The District, working through local, state and federal agencies, will provide and maintain, at its expense and as required, suitable and adequate river and canal terminals in accordance with plans approved by the Secretary of the Army and the Chief of Engineers. The District began performing the functions of local sponsor for recreation in 1987 and will provide the local non-Federal funds required in accordance with the needs for such recreational facilities. It is believed that the counties along the waterway will increase the development of ports, industrial parks, recreation areas, etc. and the District should continue funding for this Program at approximately the same level to meet project needs.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Prog. Continuation Needs:**

PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS has a 14.1% increase in funding in FY 2014 from the FY 2013 funding. This PROGRAM includes development and infrastructure along the Tennessee-Tombigbee Waterway for the District's member counties including recreational and industrial projects such as boat ramps, access roads and industrial site preparation. The largest increase in this PROGRAM for FY 2014 is in CAPITAL OUTLAY - OTHER THAN EQUIPMENT, the District's project funding for the member counties. The District is projecting to add another crew in the District's Maintenance Department to increase the productivity in this Program's project requests.

The increase in this PROGRAM for FY 2014 is crucial for the District to carry out the needs and objectives of this PROGRAM.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

To coordinate all efforts of local, State and Federal resources toward establishing solutions that will adequately address the problems associated with flooding and related water resource concerns.

**II. Program Objective:**

A major focus toward a regional water resource plan to ensure adequate quantities of quality water for the future. To promote the conservation of natural resources including water, timber and wildlife for environmental, recreational and fund the study of groundwater sources, the development and management of water supply sources and promote water to industrial sites for economic development as needed for this area.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Prog. Continuation Needs:**

Current activities in PROGRAM #3 - WATER RELATED RESOURCES include development of water related resources, development and management of water supply sources and provision of water to industrial sites for economic development purposes. The District conducts water studies and is currently in a joint venture with the Mississippi Department of Environmental Quality to develop a water management plan for the counties with the District. The Department of Environmental Quality is conducting their review on the water study plan for three of the District's member counties in the northern section of the State and the District is under contract with Mississippi State University for a water study plan with a projected completion date of April 30, 2013 for five member counties in the southern part of the State. There is an 12.6% increase in requested funding for FY 2014 over the FY 2013 funding level. The largest increase in this category is CAPITAL OUTLAY - OTHER THAN EQUIPMENT, which is the District's project funding category. The District is projecting to add another crew in the Maintenance Department to increase productivity for our member counties project requests.

The District continues its cooperation with the Mississippi Department of Wildlife, Fisheries and Parks in the development and improvements at the John Bell Williams Game Management Area. A timber management program is in place that will help provide a better wildlife habitat and revenue is derived from the sale of timber to help offset expenditures made at the Game Management Area. Revenue derived from the sale of timber can only be used for the Game Management Area.

In addition to the John Bell Williams Game Management Area, the District owns 530 acres at the conflux of the mouth of Twenty-Mile Canal and the old Tombigbee River which will be used for wildlife habitat and timber harvest. Any revenue generated from this acreage will be reinvested to promote reforestation and a better natural environment for wildlife habitat.

The increase in this PROGRAM for FY 2014 is crucial for the District to carry out the needs and objectives of this PROGRAM.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION &amp; DEV

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

To serve as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation.

**II. Program Objective:**

To serve as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Prog. Continuation Needs:**

For FY 2014, this PROGRAM has a very minimal increase. For several years there has been only one active RC&D project involving the District, the Mississippi Department of Wildlife, Fisheries and Parks, the City of DeKalb and the Kemper County Board of Supervisors. The Kemper County Lake is operated by the District in cooperation with the Mississippi Department of Wildlife, Fisheries and Parks for flood control, water conservation and recreational activities including camping, boating and fishing. Even though the request in this PROGRAM is very minimal, the District anticipates that more projects under this PROGRAM will develop.

The minimal increase in this PROGRAM for FY 2014 is crucial for the District to carry out the needs and objectives of this PROGRAM.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 SMALL PROJECTS	62.00	60.00	62.00
2 EMERGENCY WATERSHED PROJECTS	2.00	6.00	6.00
3 CHANNEL MODIFICATION, ETC.	0.00	1.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	13.00	20.00	20.00
*SEE BELOW FOR EXPLANATION.			

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 FLOOD PREVENTION IS THE DISTRICT'S MAIN PROGRAM IN ORDER TO PREVENT FLOODING OF HOMES, EROSION OF FARMLAND, ETC. MOST OF THE DISTRICT'S FUNDING IS ALLOCATED TO THIS PROGRAM. FOR FY2013 AND FY2014 THE DISTRICT HAS COMMITTED TO ALLOCATE A PERCENTAGE OF FUNDING TO EACH MEMBER COUNTY FOR PROJECTS TO HELP WITH FLOOD PREVENTION, BRIDGE REPAIR, ETC.	300,410.00	3,465,299.00	3,900,000.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 SMALL PROJECTS	62.00	60.00	62.00
2 EMERGENCY WATERSHED PROJECTS	2.00	6.00	6.00
3 CHANNEL MODIFICATION, ETC.	0.00	1.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	13.00	20.00	20.00

\*PROGRAM OUTPUT AND OUTCOME FOR FY2014 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2013 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

FOR FY 2014

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**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC.	1.00	2.00	2.00
2 INDUSTRIAL SITES	0.00	2.00	1.00
3 ENVIRONMENTAL EDUCATION	0.00	1.00	1.00

\*SEE BELOW FOR EXPLANATION.

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 PROJECTS 1, 2&3 ABOVE ARE EACH COMPLETED ON AN INDIVIDUAL COST BASIS. THE EFFICIENCY LEVEL IS MEASURED BY WORK ASSISTANCE AND/OR CASH CONTRIBUTIONS BEING MADE IN A TIMELY MANNER TO COINCIDE WITH FUNDING AND WORK ASSISTANCE, IN-KIND SERVICES, ETC. FROM OTHER SOURCES. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	0.00	525,000.00	700,000.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC	1.00	2.00	2.00
2 INDUSTRIAL SITES	0.00	2.00	1.00
3 ENVIRONMENTAL EDUCATION	0.00	1.00	1.00

\*PROGRAM OUTPUT AND OUTCOME FOR FY2014 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2013 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED, AND NONE HAVE BEEN IDENTIFIED FOR FY 2014.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	1.00	3.00	3.00
2 WATERSHED SPONSORED PROJECTS	22.00	18.00	22.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT OF WATER SUPPLY SOURCES	0.00	2.00	2.00
*SEE BELOW FOR EXPLANATION			

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 PROGRAM EFFICIENCIES ARE MEASURED BY OUR BOARD GIVING DUE CONSIDERATION TO OUR MEMBER COUNTIES WITH REGARD TO PROJECTS FALLING UNDER THIS DESIGNATED PROGRAM AND THE STAFF PERFORMING WORK OR MAKING CASH CONTRIBUTIONS IN A TIMELY MANNER IN ORDER FOR THEIR NEEDS TO BE MET. EACH PROJECT IS PERFORMED AT INDIVIDUAL COST APPROVED BY OUR BOARD OF DIRECTORS. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	6,155.00	200,000.00	400,000.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	1.00	3.00	3.00
2 WATERSHED SPONSORED PROJECTS	22.00	18.00	22.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT. OF WATER SUPPLY SOURCES	0.00	2.00	2.00

\*PROGRAM OUTPUT AND OUTCOME FOR FY2014 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

THE PROJECTS ARE IDENTIFIED AND INVESTIGATED.  
IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL  
PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE  
THEY ARE UNDERTAKEN. SINCE WE HAVE JUST  
STARTED FY2013 MOST OF THE PROJECTS HAVE NOT  
BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED  
FOR FY 2014

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**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 RC&D PROJECTS	0.00	2.00	2.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE RC&D PROJECT. THE COST OF THIS PROJECT IS VERY MINIMAL BUT ALLOWS STAFF INPUT AS NEEDED. CAPITAL IMPROVEMENTS ARE COST SHARED WITH LOCAL AND FEDERAL ENTITIES ALSO INVOLVED WITH THE PROJECT. KEMPER COUNTY LAKE HAS BEEN THE ONLY RC&D PROJECT FOR THE LAST FEW YEARS. THE DISTRICT IS PROJECTING THAT THERE WILL BE MORE RC&D PROJECTS FOR FY 2013 AND FY 2014.	0.00	100,000.00	100,000.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE & PARK. THE DISTRICT, AS PROJECT SPONSOR, HAS A COMMITMENT TO THIS PROJECT ON AN ONGOING BASIS. THE PARK & LAKE SERVES A VAST RURAL AREA AND PROVIDES FOR FLOOD CONTROL IN THE SUCARNOOCHE WATERSHED. THE DISTRICT IS PROJECTING FOR FY 2013 AND FY 2014 TO COMPLETE MORE RC&D PROJECTS.	0.00	2.00	2.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) FLOOD CONTROL PROJECTS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	370,000		370,000	
OTHER SPECIAL	5,156,386		5,156,386	
<b>TOTAL</b>	<b>5,526,386</b>		<b>5,526,386</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) TOMBIGBEE WATERWAY PROJECTS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,101,153		1,101,153	
<b>TOTAL</b>	<b>1,101,153</b>		<b>1,101,153</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (3) WATER RELATED RESOURCES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,302,914		1,302,914	
<b>TOTAL</b>	<b>1,302,914</b>		<b>1,302,914</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (4) RESOURCE CONSERVATION &amp; DEV</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	114,022		114,022	
<b>TOTAL</b>	<b>114,022</b>		<b>114,022</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	370,000		370,000	
OTHER SPECIAL	7,674,475		7,674,475	
<b>TOTAL</b>	<b>8,044,475</b>		<b>8,044,475</b>	

## NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are given per diem at a rate of \$40.00 per day, reimbursed for travel and reimbursed actual expenses for lodging and food in accordance with the guidelines of the State Audit Department.

B. Estimated number of meetings FY2013

The Executive Committee meets the second Tuesday of each month and Full Board meets quarterly for a total of 16 regular meetings a year plus any special call meetings along with any special committee meetings.

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Brooks, Joe</u>	<u>Columbus, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
2.	<u>Ford, Ramie</u>	<u>Jackson, MS</u>	<u>MS Dept WF&amp;P</u>	<u>08-08-11</u>	<u>*</u>
3.	<u>Etheridge, Jerry Mack</u>	<u>Booneville, MS</u>	<u>Gov. Barbout</u>	<u>10-08-04</u>	<u>08-08-08</u>
4.	<u>Godfrey, Robert A.</u>	<u>Shannon, MS</u>	<u>Bd. of Supervisors</u>	<u>01-23-04</u>	<u>*</u>
5.	<u>Goodgame, L.J.Dr.</u>	<u>Aberdeen, MS</u>	<u>Bd. of Supervisors</u>	<u>05-10-74</u>	<u>*</u>
6.	<u>Goodwin, Donald G.</u>	<u>DeKalb, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
7.	<u>Hill, William B.</u>	<u>Woodland, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
8.	<u>Johnson, Tommy G.</u>	<u>Columbus, MS</u>	<u>Bd. of Supervisors</u>	<u>03-31-97</u>	<u>*</u>
9.	<u>Jolly, Peggy</u>	<u>Brooksville, MS</u>	<u>Bd. of Supervisors</u>	<u>02-23-99</u>	<u>*</u>
10.	<u>Keith, Jerry D.</u>	<u>Tishomingo, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
11.	<u>Lucas, R. Perry</u>	<u>Columbus, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
12.	<u>Marlar, W. Brett</u>	<u>Corinth, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
13.	<u>Pulliam, Stanley D.</u>	<u>Houston, MS</u>	<u>Bd. of Supervisors</u>	<u>11-07-69</u>	<u>*</u>
14.	<u>Nichols, Nicky</u>	<u>Mantachie, MS</u>	<u>Bd. of Supervisors</u>	<u>12-07-09</u>	<u>*</u>
15.	<u>Shields, Jesse K.</u>	<u>Booneville, MS</u>	<u>Bd. of Health</u>	<u>10-13-99</u>	<u>*</u>
16.	<u>Smith, Ralph G. "Buddy"</u>	<u>Marietta, MS</u>	<u>Bd. of Supervisors</u>	<u>02-03-97</u>	<u>*</u>
17.	<u>Thomas, Earl E.</u>	<u>Scooba, MS</u>	<u>Bd. of Supervisors</u>	<u>01-19-93</u>	<u>*</u>
18.	<u>Rakestraw, Tim</u>	<u>Fulton, MS</u>	<u>Gov. Barbour</u>	<u>08-17-09</u>	<u>08-2012</u>
19.	<u>Vickers, Paul</u>	<u>West Point, MS</u>	<u>Bd. of Supervisors</u>	<u>04-14-11</u>	<u>*</u>
20.	<u>Whitt, Lonnie</u>	<u>Houston, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
21.	<u>Threadgill, James</u>	<u>Tupelo, MS</u>	<u>Gov. Barbour</u>	<u>05-05-11</u>	<u>10-08-12</u>
22.	<u>Rinehart, Donald R.</u>	<u>Rienzi, MS</u>	<u>Bd. of Supervisors</u>	<u>06-05-06</u>	<u>*</u>
23.	<u>Wilson, Bobby</u>	<u>Smithville, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>*</u>
24.	<u>Chancellor, Julian W.</u>	<u>Brooksville, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
25.	<u>Haas, Carl "Fox"</u>	<u>West Point, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
26.	<u>Homan, Larry</u>	<u>Fulton, MS</u>	<u>MS For. Comm.</u>	<u>07-07-09</u>	<u>*</u>
27.	<u>Cooley, Ken</u>	<u>Iuka, MS</u>	<u>Bd. of Supervisors</u>	<u>01-03-12</u>	<u>*</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

HB #179 RS 1962. \*UNTIL SUCCESSOR IS NAMED.

\*If Executive Order, please attach copy.

**NEW BOARD/COMMISSION MEMBERS**

TOMBIGBEE RIVER VALLEY WATER

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are given per diem at a rate of \$40.00 per day, reimbursed for travel and reimbursed actual expenses for lodging and food in accordance with the guidelines of the State Audit Department.

B. Estimated number of meetings FY2013

The Executive Committee meets the second Tuesday of each month and Full Board meets quarterly for a total of 16 regular meetings a year plus any special call meetings along with any special committee meetings.

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
28.	<u>Savely, Jack</u>	<u>Pontotoc, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
29.	<u>Mooney, Rex</u>	<u>Ecrú, MS</u>	<u>Bd. of Supervisors</u>	<u>06-30-08</u>	<u>*</u>
30.	<u>Willis, Walt</u>	<u>Caledonia, MS</u>	<u>Gov. Barbour</u>	<u>08-26-08</u>	<u>08-2012</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

HB #179 RS 1962. \*UNTIL SUCCESSOR IS NAMED.

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training		1,000	1,000
61030 Registration	8,729	10,000	10,000
<b>TOTAL (A)</b>	<b>8,729</b>	<b>11,000</b>	<b>11,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	3,756	5,000	5,000
611XX Transportation of Goods (61180-61190)	1,969	3,000	3,000
61210 Electricity	5,453	20,000	20,000
61220 Gas	758	11,000	11,000
61230 Water & Sewage	1,690	10,000	10,000
<b>TOTAL (B)</b>	<b>13,626</b>	<b>49,000</b>	<b>49,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	216	1,000	1,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>216</b>	<b>1,000</b>	<b>1,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space		500	500
61430 Land			
61440 Office Equipment		500	500
61460 Other Equipment	9,622	37,000	37,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental	5,292	7,200	7,200
<b>TOTAL (D)</b>	<b>14,914</b>	<b>45,200</b>	<b>45,200</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	983	21,000	39,550
61520 Buildings		21,000	39,550
61530 Machinery & Field Equipment	9,615	25,000	25,000
61540 Motor Vehicles	1,082	3,000	6,000
61550 Office Equipment & Furniture	109	2,925	3,304
61580 Shop Equipment		1,200	1,471
61590 Miscellaneous Items of Equipment	1,281	12,000	12,000
<b>TOTAL (E)</b>	<b>13,070</b>	<b>86,125</b>	<b>126,875</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering	1,500	15,000	20,000
61615 SAAS Fees - DFA		300	300
61616 MMRS Fees	368	1,200	1,200
61620 Department of Audit	330	1,000	1,200
6162X Accounting (61621-61624)	11,630	15,500	16,500
6163X Legal (61630-61636)	23,150	150,000	150,000
6164X Medical Services (61640-61646)	240	1,000	1,500
61650 State Personnel Board	2,466	3,000	5,000
6165X Personnel Services Contracts (61651-61653)	23,483	100,000	150,000
61658 Personnel Services Contracts - SPAHRS			
61661 Recording & Notary Fees	10	200	200
61662 Appraisal Fees		1,000	1,500

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	13,440	15,000	15,000
61698 Janitorial	2,600	4,000	4,000
61670 Lab & Testing Fees	396	1,000	1,000
<b>TOTAL (F)</b>	<b>79,613</b>	<b>308,200</b>	<b>367,400</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,539	15,000	15,000
61710 Insurance & Fidelity Bonds	543	40,575	40,000
61715 Insurance Computer Equipment			
61720 Membership Dues	2,030	4,400	5,000
61719 Credit Card Fees	72	100	100
61820 Vehicle Inspection Stickers	52	150	150
61880 Boat Registration		75	100
61741 Environmental Tank Fees	387	1,000	1,000
61744 EPA Fees	183	500	500
<b>TOTAL (G)</b>	<b>4,806</b>	<b>61,800</b>	<b>61,850</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)		2,200	2,200
61917 Service Charges to State Data Center	14	275	275
61918 Data Entry			
61921 Software Acquisition and Installation		5,500	5,500
61922 Basic Telephone Monthly - Outside Vendor	8,546	14,550	14,550
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor		2,500	2,500
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	2,471	6,500	6,500
61960 Repair & Maint/Computer Equipment	100	3,300	3,300
61961 Maintenance/Repair of IS Equipment		2,750	2,750
61980 Software Maintenance	99		
61962 Maintenance/Repair of Telephone Systems (ITS)			
61940 Wireless Chgs-Other Than Cell		100	100
<b>TOTAL (H)</b>	<b>11,230</b>	<b>37,675</b>	<b>37,675</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>146,204</b>	<b>600,000</b>	<b>700,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	13,224	185,000	225,000
OTHER SPECIAL FUNDS	132,980	415,000	475,000
<b>TOTAL FUNDS</b>	<b>146,204</b>	<b>600,000</b>	<b>700,000</b>

**SCHEDULE C  
COMMODITIES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts	270	14,000	14,000
62010 Sand, Gravel, Slag	74,880	79,500	80,000
62050 Steel & Other Metals	601	15,000	20,000
62030 Cement, Plaster, Lime	7,614	11,000	20,000
62060 Paints	575	2,000	3,500
62070 Signs & Sign Materials	491	1,500	1,500
62090 All Other Maint Supplies	6,328	10,000	10,000
<b>Total (A)</b>	<b>90,759</b>	<b>133,000</b>	<b>149,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	30	1,000	1,000
62120 Duplication & Reproduction Supplies		500	500
62130 Office Supplies & Materials	5,120	8,000	10,000
62140 Paper Supplies	1,442	3,000	3,000
62150 Maps, Manuals, Library Books	237	450	500
62160 Office Equipment (not capital outlay)	1,226	2,500	5,500
<b>Total (B)</b>	<b>8,055</b>	<b>15,450</b>	<b>20,500</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	115,965	120,000	140,000
62220 Lubricating Oils, Grease, etc.	5,627	8,500	8,500
62240 Tires & Tubes	16,228	20,000	20,000
62250 Repair & Replacement Parts	29,494	32,800	32,800
62251 Repair Vehicle	858	2,000	3,000
62252 Repair AC, Heat & Plumbing	294	500	1,000
62253 Batteries	394	1,000	1,000
62259 Exp.-Vehicle Maintenance	289	900	1,000
62260 Accessories, Chains, etc	1,949	5,000	5,000
62270 Radio & TV Supply & Repair		100	100
62280 Shop Supplies	1,736	2,000	2,500
62290 Other Equipment Repair Parts	3,032	15,650	16,000
<b>Total (C)</b>	<b>175,866</b>	<b>208,450</b>	<b>230,900</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies		100	100
62340 Drugs & Chemicals - Medical & Lab Use			
62331 Film Processing			
62390 Other Professional Scientific			
<b>Total (D)</b>		<b>100</b>	<b>100</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical		2,000	2,000
62450 Janitor Supplies & Cleaning	230	1,000	1,500
62500 Fertilizer	582	12,000	12,000
62510 Poison	1,829	10,000	12,000
62520 Decal Signs	116	1,000	1,000
62530 Uniforms & Wearing Apparel	1,845	3,000	5,000
62555 IT Equipment Repair Parts	70	500	500
62590 Other Supplies & Materials	2,921	5,000	5,000

**SCHEDULE C  
COMMODITIES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62595 Other Equipment (less than \$1,000)	2,767	4,000	5,000
62430 Small Tools	2,262	2,500	3,500
62410 Building Supplies & Materials	197	2,000	2,000
<b>Total (E)</b>	<b>12,819</b>	<b>43,000</b>	<b>49,500</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>287,499</b>	<b>400,000</b>	<b>450,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		185,000	225,000
OTHER SPECIAL FUNDS	287,499	215,000	225,000
<b>TOTAL FUNDS</b>	<b>287,499</b>	<b>400,000</b>	<b>450,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63140 Land Improvements			
FLOOD CONTROL PROJECTS (PROG. #1)	294,255	2,955,299	3,470,000
<b>TOTAL (A)</b>	<b>294,255</b>	<b>2,955,299</b>	<b>3,470,000</b>
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled		300,000	320,000
63230 Buildings - Additions and Betterments	6,155	210,000	110,000
<b>TOTAL (B)</b>	<b>6,155</b>	<b>510,000</b>	<b>430,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
63505 Other Infrastructure			
TOMBIGBEE WATERWAY PROJ. (PROG. #2)	6,155	525,000	700,000
WATER RELATED RESOURCES (PROG. #3)		200,000	400,000
RESOURCE CONSERVATION & DEV. (PROG. #4)		100,000	100,000
<b>TOTAL (C)</b>	<b>6,155</b>	<b>825,000</b>	<b>1,200,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>306,565</b>	<b>4,290,299</b>	<b>5,100,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	306,565	4,290,299	5,100,000
<b>TOTAL FUNDS</b>	<b>306,565</b>	<b>4,290,299</b>	<b>5,100,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
4WD Tractor w/cab & 28' Boom Mower					1	160,000	160,000
4WD Tractor w/cab & Dual Tires (R)					1	80,000	80,000
63320 Road Machinery							
Excavator (R)	1	236,200	1	350,000			
Mini Excavator (N)					1	90,000	90,000
Rubber Tire Front End Loader (R)			1	185,000	1	190,000	190,000
Track Type Tractor (R)			1	216,400			
Tractor Truck (R)			1	125,000			
<b>TOTAL (B)</b>		<b>236,200</b>		<b>876,400</b>			<b>520,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture							
Office Furniture (R)			1	25,000	1	25,000	25,000
Fire Files (N)			2	7,000	2	3,500	7,000
Copy/Fax Machine			1	35,000	1	35,000	35,000
Camera (R)	1	180					
<b>TOTAL (C)</b>		<b>180</b>		<b>67,000</b>			<b>67,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment							
Computer (R)	2	1,721	2	9,500	2	4,750	9,500
Laser Printer (R)			2	7,000	2	3,500	7,000
Radios (N) (R)			2	3,000	2	1,500	3,000
<b>TOTAL (D)</b>		<b>1,721</b>		<b>19,500</b>			<b>19,500</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
6346X Lease Purchases							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
21 Yard Dump Trailer (N)					1	45,000	45,000
20 Ft. Bat-Winged Bush Hog (R)					1	25,000	25,000
4 WD Utility Vehicle w/winch (Mule) (R)			1	15,000			
63396 Betterments or Accessories for Vehicles	1	3,086					
63490 Other Equipment							
63495 Betterments or Accessories for Other than Vehicles	1	3,654					
Air Compressor (R)			1	4,000	1	5,000	5,000
Chain Saws (N)(R)	4	1,560	4	2,500	4	625	2,500
Portable Welder (N)	1	1,809					
4 Wheeler with Winch (R)					1	8,000	8,000
Hydraulic Shear (R)	1	33,444	1	55,000			
Small Tools (R) (N)			1	15,000	1	15,000	15,000
Utility Trailer (N)	1	1,675					
Bush Hog			1	35,000			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Hydraulic Plate Compactor for Excavators (N)					1	30,000	30,000
Front-End Loader for JD 6420 #3 (N)					1	13,000	13,000
<b>TOTAL (F)</b>		<b>45,228</b>		<b>126,500</b>			<b>143,500</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>283,329</b>		<b>1,089,400</b>			<b>750,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		283,329		1,089,400			750,000
<b>TOTAL FUNDS</b>		<b>283,329</b>		<b>1,089,400</b>			<b>750,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	June 30, 2012	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	4			1	45,000		
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	1						
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)	3						
63391 Truck, Heavy Duty Pickup (TK HU)	1					1	45,000
63392 Sport Utility Vehicle (TK SU)	1			1	45,000	1	45,000
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>12</b>			<b>2</b>	<b>90,000</b>	<b>2</b>	<b>90,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles					2,000		2,000
<b>TOTAL (B)</b>					<b>2,000</b>		<b>2,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-3 of Form MBR-1)</i>					<b>92,000</b>		<b>92,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					92,000		92,000
<b>TOTAL FUNDS</b>					<b>92,000</b>		<b>92,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT  
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	6	6	300	4	400	6	450
<b>Total (A)</b>	<b>6</b>	<b>6</b>	<b>300</b>	<b>4</b>	<b>400</b>	<b>6</b>	<b>450</b>
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>			<b>300</b>		<b>400</b>		<b>450</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			300		400		450
<b>TOTAL FUNDS</b>			<b>300</b>		<b>400</b>		<b>450</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64610 Allocations to Agencies and Inst.		75,000	100,000
64690 Other Grants to Political Subdivisions		225,000	250,000
<b>TOTAL (A)</b>		<b>300,000</b>	<b>350,000</b>
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64610 Allocated to Other State Agencies			
NRCS Trust Agreement			
64690 Other Grants to Political Subdivisions			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>		300,000	350,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		300,000	350,000
<b>TOTAL FUNDS</b>		<b>300,000</b>	<b>350,000</b>

**NARRATIVE**  
**2014 BUDGET REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

The Tombigbee River Valley Water Management District was created by the Legislature in HB No. 179 authorizing the District to provide for a plan of conservation, recreation, water control and utilization; agricultural development, industrial and economic advancement and for related purposes; to include navigation within the plans of the District.

The main objective of the District is to cooperate with every local, State and Federal organization that has to do with the conservation and development of the natural resources and the human resources in the economic development of the District by multiple county activities. The District's program priorities are PROGRAM #1 - FLOOD CONTROL PROJECTS; PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS; PROGRAM #3 - WATER RELATED RESOURCES; and PROGRAM #4 - RESOURCE, CONSERVATION & DEVELOPMENT PROJECTS.

The District's federal partners, the U.S. Army Corps of Engineers and the Natural Resources Conservation Service, provide external evaluations of the District's project work include oversight and quality control requirements such as project status reports by the District, approvals of any changes in the District's work plan and final inspections by the federal partner for work performance in accordance with specifications and plan of operations. The U.S. Army Corps of Engineers annually inspects each of the District's flood control and streambank erosion projects. Also, the Natural Resources Conservation Service conducts final inspections on all of the District's flood control projects that are jointly undertaken with the NRCS to determine whether all work has been performed in accordance with specifications and plan of operations.

Funding for each of the categories in the District's four programs, PROGRAM #1 - FLOOD CONTROL PROJECTS in the amount of \$5,905,675; PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS in the amount of \$1,256,952; PROGRAM #3 - WATER RELATED RESOURCES in the amount of \$1,467,038; and PROGRAM #4 - RESOURCE, CONSERVATION & DEVELOPMENT in the amount of \$114,161, are equally critical for the continuation for the District in preventing flooding in the District's member counties through tributary clearing and bank stabilization, as well as bridge replacement and repair, developing water related resources and promoting industrial and economic development. Some projects are cost shared with the county in which the project is located and other projects are funded 100% by the District providing the District has budgeted sufficient funding for these projects and PROGRAMS.

The District's Budget Request for FY 2014 is \$8,743,826.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
S.Wallace, R.Bryant, 7 Dir.	Point Clear, Alabama	Tenn-Tom Waterway Dev. Conf.	7,081	Special
S.Wallace,R.Bryant, 5 Dir.	Washington, D.C.	National Waterways Legislative Summit	15,473	Special
<b>Total Out of State Travel Cost</b>			<b>\$22,554</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering / Engineering Services <i>Comp. Rate: contract rate</i>		1,500	15,000	20,000	SPECIAL
<b>TOTAL 61610 Engineering</b>		<b>1,500</b>	<b>15,000</b>	<b>20,000</b>	
61615 SAAS Fees - DFA State Treasury Fund / SAAS Fees <i>Comp. Rate: actual activity</i>			300	300	Special
<b>TOTAL 61615 SAAS Fees - DFA</b>			<b>300</b>	<b>300</b>	
61616 MMRS Fees State Treasury Fund / MMRS Fees <i>Comp. Rate: actual activity</i>		368	1,200	1,200	Special
<b>TOTAL 61616 MMRS Fees</b>		<b>368</b>	<b>1,200</b>	<b>1,200</b>	
61620 Department of Audit State Department of Audit / Property Audit <i>Comp. Rate: Per Hour</i>		330	1,000	1,200	Special
<b>TOTAL 61620 Department of Audit</b>		<b>330</b>	<b>1,000</b>	<b>1,200</b>	
6162X Accounting (61621-61624) Nail, McKinney / Fiscal Year Audit <i>Comp. Rate: Contract Fee</i>		11,500	15,000	16,000	Special
Nail McKinney / Accounting Services <i>Comp. Rate: per entry rate</i>		130	500	500	Special
<b>TOTAL 6162X Accounting (61621-61624)</b>		<b>11,630</b>	<b>15,500</b>	<b>16,500</b>	
6163X Legal (61630-61636) Aubrey Nichols - Attorney / Legal Services <i>Comp. Rate: \$125 per hr.</i>		23,150	150,000	150,000	Special
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>23,150</b>	<b>150,000</b>	<b>150,000</b>	
6164X Medical Services (61640-61646) Auburn Medical Clinic / Medical Services <i>Comp. Rate: \$60 per office visit</i>		240	1,000	1,500	Special
<b>TOTAL 6164X Medical Services (61640-61646)</b>		<b>240</b>	<b>1,000</b>	<b>1,500</b>	
61650 State Personnel Board State Personnel Board / State Fees <i>Comp. Rate: Per Employee Cost</i>		2,466	3,000	5,000	Special
<b>TOTAL 61650 State Personnel Board</b>		<b>2,466</b>	<b>3,000</b>	<b>5,000</b>	
6165X Personnel Services Contracts (61651-61653) Personnel Services / Personnel Services <i>Comp. Rate: contract fee</i>		23,483	100,000	150,000	Special
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<b>23,483</b>	<b>100,000</b>	<b>150,000</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
61661 Recording & Notary Fees					
recording & notary fees / fees		10	200	200	special
<i>Comp. Rate: 10 per item</i>					
<b>TOTAL 61661 Recording &amp; Notary Fees</b>		<b>10</b>	<b>200</b>	<b>200</b>	
61662 Appraisal Fees					
/ Appraisal Fees			1,000	1,500	Special
<i>Comp. Rate: Per Job Cost</i>					
<b>TOTAL 61662 Appraisal Fees</b>			<b>1,000</b>	<b>1,500</b>	
6168X Contract Worker (61682-61688)					
MEA / Lab & Testing Fees					Special
<i>Comp. Rate: per procedure fee</i>					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services					
/ Other Fees		13,440	15,000	15,000	Special
<i>Comp. Rate: per page fee</i>					
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>13,440</b>	<b>15,000</b>	<b>15,000</b>	
61698 Janitorial					
Francis Mauldin / Janitorial Services		2,600	4,000	4,000	Special
<i>Comp. Rate: \$50 per day</i>					
<b>TOTAL 61698 Janitorial</b>		<b>2,600</b>	<b>4,000</b>	<b>4,000</b>	
61670 Lab & Testing Fees					
MEA / Lab & Testing Fees		396	1,000	1,000	Special
<i>Comp. Rate: Per Procedure Fee</i>					
<b>TOTAL 61670 Lab &amp; Testing Fees</b>		<b>396</b>	<b>1,000</b>	<b>1,000</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>79,613</b>	<b>308,200</b>	<b>367,400</b>	

**VEHICLE PURCHASE DETAILS**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63392 Sport Utility Vehicle (TK SU)</b>				
2014	SUV CARRYALL	Richard Bryant/Steve Wallace	ADMINISTRATION	45,000
<b>TOTAL PASSENGER VEHICLES</b>				<b>45,000</b>
<b>Work Vehicles</b>				
<b>63391 Truck, Heavy Duty Pickup (TK HU)</b>				
2014	1 Ton 4W/Drive w/Bed	Mike Phillips	MAINTENANCE/FLOOD CONTROL	45,000
<b>TOTAL WORK VEHICLES</b>				<b>45,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>90,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	TRUCK	2000	3/4 TON FORD	PAT HOUSTON/RAY BISHOP	MAINTENANCE-FLOOD CONTROL	G-15545	96,690	8,058		Y
W	TRUCK	2001	INT. 22'FLATBED	RAY BISHOP/DALE FRANKS/TOMMY LINDSEY	MAINTENANCE-FLOOD CONTROL	G-16124	23,206	2,110		
W	TRACTOR TRUCK	2002	5 TON VOLVO	LEE GRAHAM/JIM MULLINS/RAY BISHOP	MAINTENANCE-FLOOD CONTROL	G-23176	106,900	10,690	Y	
W	DUMP TRUCK	2004	GMC TAND. AX.	MICHAEL BURT/JASON GREER	MAINTENANCE-FLOOD CONTROL	G-27618	14,993	1,874		
W	TRACTOR TRUCK	2005	MACK TAND. AX.	JIM MULLINS/DALE FRANKS/LEE GRAHAM	MAINTENANCE-FLOOD CONTROL	G-30675	57,039	8,148		
W	TRUCK	2006	3/4 TON FORD	PAT HOUSTON	MAINTENANCE-FLOOD CONTROL	G-033968	94,166	15,694	Y	
P	SUV CARRYALL	2006	1/2 FORD EXPED	STEVE WALLACE/RICHARD BRYANT	ADMINISTRATION	G-33879	73,959	12,327	Y	
W	TRACTOR TRUCK	2007	MACK TAND.	TOMMY JAGGERS/JASON GREER/DALE FRANKS	MAINTENANCE-FLOOD CONTROL	G-42444	39,201	7,840		
W	TRUCK	2008	3/4 TON FORD	MIKE PHILLIPS	MAINTENANCE-FLOOD CONTROL	G-44822	94,420	23,605		
P	SEDAN	2008	CHEV. IMPALA	S.WALLACE,A.BURLESON,L.GANNON, MISPENCER	ADMINISTRATION	G-46248	21,731	5,433		Y
W	TRUCK	2009	3/4 TON FORD	MICHAEL BURT/TOMMY LINDSEY	MAINTENANCE-FLOOD CONTROL	G-049925	39,866	13,289		
W	TRUCK	2011	1 TON	JIM MULLINS	MAINTENANCE-FLOOD CONTROL	G-057493	13,390	13,390		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : FLOOD CONTROL PROJECTS			
	Prog. Continuation Needs		
		Salaries	2,068
		Travel	12,925
		Contractual	55,058
		Commodities	27,265
		OTE	434,701
		Equipment	-177,760
		Wireless	32
		Subsidies	25,000
		<b>Total</b>	<b>379,289</b>
		Federal Funds	80,000
		Other Special Funds	299,289
Program # 2 : TOMBIGBEE WATERWAY PROJECTS			
	Prog. Continuation Needs		
		Salaries	700
		Travel	4,375
		Contractual	18,573
		Commodities	8,151
		OTE	175,000
		Equipment	-51,007
		Wireless	7
		<b>Total</b>	<b>155,799</b>
		Other Special Funds	155,799
Program # 3 : WATER RELATED RESOURCES			
	Prog. Continuation Needs		
		Salaries	1,200
		Travel	7,518
		Contractual	26,151
		Commodities	14,500
		OTE	200,000
		Equipment	-110,255
		Wireless	10
		Subsidies	25,000
		<b>Total</b>	<b>164,124</b>
		Other Special Funds	164,124
Program # 4 : RESOURCE CONSERVATION & DEV			
	Prog. Continuation Needs		
		Salaries	32
		Travel	182
		Contractual	218
		Commodities	84
		Equipment	-378
		Wireless	1
		<b>Total</b>	<b>139</b>
		Other Special Funds	139

**CAPITAL LEASES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

**Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object**

TOMBIGBEE RIVER VALLEY WATER

<b>Major Object</b>	<b>FY2013 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2013 FEDERAL FUNDS</b>	<b>AFFECT ON FY2013 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					